

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Aquatic Center Design Contract
Contractor: Water's Edge Aquatic Design, LLC
Address: 11025 W. 79th St. Lenexa, KS 66214
Finance Budget Code: 924.2924.4210 ✓ Finance Project Code: 924.4210
Vendor Project or Invoice #: 1842 PO #:
Original Contract Date: July 7, 2008 Vendor #: 5186 ✓

Date of Council Meeting 8/2/2010 ✓ PAYMENT REQUEST # 24 ✓
PAYMENT PERIOD: From: 06/04/10 ✓ through: 07/20/10 ✓

Contract Summary

Original Contract Amount: \$ 856,000.00 ✓
Net change by Change Orders: \$ -
Contract Amount to Date: (line 1 ± 2) \$ 856,000.00 ✓

Total completed and stored to date: \$ 794,730.00
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 794,730.00
Less previous applications for payment: \$ 788,930.00 ✓
SUBTOTAL \$ 5,800.00 ✓

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 5,800.00 ✓

Balance to finish, including retainage: \$ 61,270.00 ✓

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer/Consultant Approval: Water's Edge Aquatic Design

Firm Name

Signature Melinda K. Fridley, P.E. Date 7/20/10

City of Ankeny Staff Approval

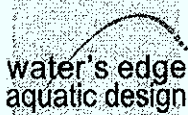
Signature [Signature] Date 7-27-10

Submit to: Todd Schenck

Email: tschenck@ankenyiowa.gov Phone: (515)963-3572 Fax: (515)965-6719

Date Printed: 7/22/2010

Rec'd
07/27/10
ee



Water's Edge Aquatic Design, LLC

11205 W. 79th St.
Lenexa, KS 66214

Invoice

Date	Invoice #
7/6/2010	2358

Bill To

Todd Redenius
Parks and Recreation
210 S. Ankeny Blvd.
Ankeny, IA 50023

Terms	Due Date	Rep
Net 30	8/5/2010	

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Ankeny, IA Outdoor #08516 - Preliminary Design - 1%	103,000.00	103,000.00	100.00%	0.00%	100.00%	0.00
Design 3.5%	360,500.00	360,500.00	100.00%	0.00%	100.00%	0.00
Bidding and Negotiation .25%	25,750.00	25,750.00	100.00%	0.00%	100.00%	0.00
Construction Administration	290,000.00	284,200.00	98.00%	2.00%	100.00%	5,800.00
Post-Construction	13,950.00			0.00%	0.00%	0.00

Total \$5,800.00

Payments/Credits \$0.00

Balance Due \$5,800.00

Phone #	Fax #	E-mail	Web Site
913-438-4338	913-438-1465	cschwartz@wedesignpools.com	www.wedesignpools.com